GOVERNMENT OF TELANGANA ABSTRACT

Budget Estimates 2016-17 - Budget Release Order for an amount of Rs.7,13,74,000/- (Rupees seven crores thirteen lakhs and seventy four thousands only) to the **Director of Medical Education, Hyderabad** towards 3rd & 4th quarters from the B.E. Provision 2016-17 (Non-Plan) - Administrative Sanction - Orders - Issued.

HEALTH, MEDICAL AND FAMILY WELFARE (F2) DEPARTMENT

G.O.Rt.No. 59

Dated: 23-01-2017
Read the following:-

1. From the Director of Medical Education, Hyderabad Lr.No.B/252/2016-17, dt.28.12.2016.

2. G.O.Rt.No.58, Finance (EBS.V) Department, dated 16.01.2017

ORDER:

Based on the proposals received from the Director of Medical Education, Hyderabad vide letter $1^{\rm st}$ read above and in pursuance of the Budget Release Order issued by the Finance (EBS.V) Department in the Government Order $2^{\rm nd}$ read above, Government hereby issue administrative sanction to the Director of Medical Education, Hyderabad for an amount of Rs.7,13,74,000/- (Rupees seven crores thirteen lakhs and seventy four thousands only) from the B.E. provision 2016-17 (Non-Plan) towards $3^{\rm rd}$ & $4^{\rm th}$ quarters under the following schemes:-

(Non-Plan)					(Rupees in thousands)				
S.No.	Head of Account	Charged/ Voted	Provision in BE 2016-17	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2016-17	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Establishment of Teaching Hospitals Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment P.D. A/c. No. 213									
1	2210-01-110-00-29-210-211	V	7,68			7,68	3,84	3,84	
Scheme Name: Headquarters Office Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment P.D. A/c. No. 213									
2	2210-01-001-00-01-210-211	V	8,19,20			8,19,20	4,09,60	4,09,60	
3	2210-01-001-00-01-520-521	V	41,60			41,60	20,80	20,80	
Proced	ne Name: RIMS Medical College dure of Drawal of Funds: Gran ng Officer: Concerned DDO ks:		III						
4	2210-05-105-00-31-310-311	V	5,59,00			5,59,00	2,79,50	2,79,50	
	Total		14,27,48			14,27,48	7,13,74	7,13,74	

- 2. As regards drawal of funds, the Director of Medical Education shall follow the procedure as envisaged. Further, the Government hereby authorize the Director of Medical Education, Hyderabad to issue necessary sanction orders for the amount shown at SI.Nos. 1, 2 & 3 for drawing and adjusting the amount of Rs.4,34,24,000/-(Rupees four crores thirty four lakhs and twenty four thousands only) to the P.D. A/c No.213 of TSMSIDC, Hyderabad.
- 3. The bills shall be presented to Pay and Accounts Officer, Hyderabad by the concerned DDO, O/o the Director of Medical Education, Hyderabad. The Pay and Accounts Officer, Hyderabad / District Treasury (Urban), Hyderabad after crediting the amount at SI.Nos.1, 2 & 3 for drawing and adjusting the amount of Rs.4,34,24,000/- (Rupees four crores thirty four lakhs and twenty four thousands only) to the P.D. A/c No.213 of TSMSIDC, Hyderabad and intimate the fact to the Director of Medical Education and the Managing Director, TSMSIDC, Hyderabad.

- 4. The amount deposited in the P.D Account shall be drawn with reference to the need and amount so drawn shall be utilized for the purpose for which it is released. The amount deposited in the P.D Account shall not be drawn for depositing in any Bank by any authority.
- 5. The Director of Medical Education, Hyderabad, the Managing Director, TSMSIDC, Hyderabad shall take necessary action in the matter, utilize the funds for the intended purpose and furnish the utilization certificate/Statement of Expenditure to Government for the amount sanctioned at para- 1 above. The Director of Medical Education has also advised to exhaust the available funds in the first instance under purchases, tools & Plant for Establishment of Teaching hospitals and then come up for further releases.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

RAJESHWAR TIWARI PRINCIPAL SECRETARY TO GOVERNMENT

To
The Director of Medical Education, Hyderabad
The Managing Director, TSMSIDC, Hyderabad
The District Treasury (Urban), Hyderabad
The Director of Treasuries & Accounts, Hyderabad
The Pay and Accounts Officer, Hyderabad
Copy to:
The Finance (EBS V) Department
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER